

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO  
PONCE DIVISION**

In re:	§	Case No. 2:17-BK-07507
	§	
Victoria Santiago Gonzalez	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Noreen Wiscovitch-Rentas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$96,987.75	Assets Exempt:	\$245,443.75
Total Distributions to Claimants:	\$189,534.67	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$89,867.35		

3) Total gross receipts of \$555,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$275,597.98 (see **Exhibit 2**), yielded net receipts of \$279,402.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$22,938.47	\$22,938.47	\$22,938.47
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$89,867.35	\$89,867.35	\$89,867.35
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$245,301.72	\$161,065.57	\$166,596.20
<b>Total Disbursements</b>	\$0.00	\$358,107.54	\$273,871.39	\$279,402.02

4). This case was originally filed under chapter 7 on 12/28/2017. The case was pending for 26 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/07/2020

By: /s/ Noreen Wiscovitch-Rentas  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Bo. Lomas Carr 149Juana Diaz Pr 00795	1110-000	\$555,000.00
<b>TOTAL GROSS RECEIPTS</b>		\$555,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
VICTORIA SANTIAGO GONZALEZ	Surplus Funds	8200-002	\$96,257.79
CLERK, U.S. BANKRUPTCY COURT	Funds to Third Parties	8500-002	\$179,340.19
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$275,597.98

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5a	CRIM	4700-000	\$0.00	\$12,216.25	\$12,216.25	\$12,216.25
	CRIM	4700-000	\$0.00	\$10,722.22	\$10,722.22	\$10,722.22
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$22,938.47	\$22,938.47	\$22,938.47

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Noreen Wiscovitch- Rentas, Trustee	2100-000	NA	\$17,220.10	\$17,220.10	\$17,220.10
NOREEN WISCOVITCH- RENTAS, Trustee	2200-000	NA	\$298.40	\$298.40	\$298.40
CLERK OF THE COURT	2700-000	NA	\$350.00	\$350.00	\$350.00
SECRETARIO DE HACIENDA	2820-000	NA	\$36,709.00	\$36,709.00	\$36,709.00
NOEMI LANDRAU- RIVERA, Attorney for Trustee	3210-000	NA	\$14,035.00	\$14,035.00	\$14,035.00
NOEMI LANDRAU-	3210-000	NA	\$5,550.00	\$5,550.00	\$5,550.00

RIVERA Former Trustee, Attorney for Trustee						
NOEMI LANDRAU- RIVERA, Attorney for Trustee	3220-000	NA	\$111.35	\$111.35	\$111.35	
Tamarez CPA. LLC, Accountant for Trustee	3410-000	NA	\$1,500.00	\$1,500.00	\$1,500.00	
TAMAREZ CPA, LLC, Accountant for Trustee	3420-000	NA	\$93.50	\$93.50	\$93.50	
MARIO MUNIZ, Realtor for Trustee	3510-000	NA	\$14,000.00	\$14,000.00	\$14,000.00	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$89,867.35	\$89,867.35	\$89,867.35	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	IVELISSE TORO ZAMBRANA	7100-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
2	Banco Popular de Puerto Rico Special Loans	7100-000	\$0.00	\$63,677.52	\$0.00	\$0.00
3	Banco Popular de Puerto Rico Special Loans	7100-000	\$0.00	\$20,558.63	\$0.00	\$0.00
4	SCOTIABANK DE PUERTO RICO	7100-000	\$0.00	\$105,247.53	\$105,247.53	\$105,247.53
5b	CRIM	7100-000	\$0.00	\$8,670.68	\$8,670.68	\$8,670.68
6	Edgardo R. Vargas Santiago	7200-000	\$0.00	\$17,147.36	\$17,147.36	\$17,147.36
	CRIM	7990-000	\$0.00	\$0.00	\$0.00	\$377.59
	CRIM	7990-000	\$0.00	\$0.00	\$0.00	\$268.00
	CRIM	7990-000	\$0.00	\$0.00	\$0.00	\$174.75
	Edgardo R. Vargas Santiago	7990-000	\$0.00	\$0.00	\$0.00	\$530.00
	IVELISSE TORO ZAMBRANA	7990-000	\$0.00	\$0.00	\$0.00	\$927.25
	SCOTIABANK	7990-000	\$0.00	\$0.00	\$0.00	\$3,253.04

DE PUERTO RICO				
<b>TOTAL GENERAL UNSECURED CLAIMS</b>	\$0.00	\$245,301.72	\$161,065.57	\$166,596.20

FORM J  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

**Case No.:** 17-07507-EAG  
**Case Name:** Santiago Gonzalez, Victoria  
**For the Period Ending:** 2/7/2020

**Trustee Name:** Noreen Wiscovitch-Rentas  
**Date Filed (f) or Converted (c):** 12/28/2017 (f)  
**\$341(a) Meeting Date:** 01/25/2018  
**Claims Bar Date:** 07/24/2018

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Urb. Lago Horizonte C19 Calle 3 Juana Diaz Pr 00795	\$228,071.75	\$0.00		\$0.00	FA
Asset Notes:	URB. LAGO HORIZONTE C19 CALLE 3 JUANA DIAZ PR 00795 LOT AND TWO FLOOR CONCRETE RESIDENTIAL PROPERTY CONSISTING OF FIVE BEDROOMS, FOUR BATHROOMS, LIVINGROOM, DININGROOM, KITCHEN AND CARPORT. DEBTOR WILL HAVE TO INCUR IN ATTORNEY AND REALTOR FEES IN ORDER TO SELL THE PROPERTY IN THE AMOUNT OF \$28,356.50. CH7 TRUSTEES FEES ARE ALSO TAKEN INTO CONSIDERATION IN THE AMOUNT OF \$25,500.00. THE PROPERTY IS WORTH \$510,000.00. 50% OF THE PROPERTY BELONGS TO DEBTOR AND THE OTHER 50% BELONGS TO DEBTOR'S EX-SPOUSE					
2	Urb. Paseo De Aguadilla 1 Calle 1 Aguadilla Pr 00603	\$96,602.75	\$96,602.75	OA	\$0.00	FA
Asset Notes:	URB. PASEO DE AGUADILLA 1 CALLE 1 AGUADILLA PR 00603 LOT AND CONCRETE RESIDENTIAL PROPERTY CONSISTING OF THREE BEDROOMS, TWO BATHROOMS, LIVINGROOM, DININGROOM, KITCHEN AND CARPORT. THE PROPERTY IS WORTH \$216,000.00. DEBTOR WILL HAVE TO INCUR IN ATTORNEY AND REALTOR FEES IN ORDER TO SELL THE PROPERTY IN THE AMOUNT OF \$11,994.50. CH7 TRUSTEES FEES ARE ALSO TAKEN INTO CONSIDERATION IN THE AMOUNT OF \$10,800.00. 50% OF THE PROPERTY BELONG TO DEBTOR AND THE OTHER 50% BELONG TO DEBTOR'S EX-SPOUSE.  Adversary case 18-00074 filed against EDGARDO R VARGAS SANTIAGO docket 44					
3	Bo. Lomas Carr 149 Juana Diaz Pr 00795	\$125,223.00	\$125,223.00		\$555,000.00	FA
Asset Notes:	BO. LOMAS CARR 149 JUANA DIAZ PR 00795 LOT. THE PROPERTY IS WORTH \$280,000.00. DEBTOR WILL HAVE TO					

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>INCUR IN ATTORNEY AND REALTOR FEES IN ORDER TO SELL THE PROPERTY IN THE AMOUNT OF \$15,554.00. CH7 TRUSTEES FEES ARE ALSO TAKEN INTO CONSIDERATION IN THE AMOUNT OF \$14,000.00. 50% BELONG TO DEBTOR AND THE OTHER 50% BELONG TO DEBTOR'S EX-SPOUSE</p> <p>Trustee has two offers for \$350,000.00 for this land. - Noreen Wiscovitch 06/23/2018</p> <p>Adversary case 18-00074 filed against EDGARDO R VARGAS SANTIAGO docket 44</p>					
<b>Ref. #</b>					
4	Stove Top	\$75.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> STOVE TOP					
5	Refrigerator	\$500.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> REFRIGERATOR					
6	Microwave Oven	\$20.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> MICROWAVE OVEN					
7	Oven	\$80.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> OVEN					
8	Sofa	\$10.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> SOFA					
9	50" Tv	\$175.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> 50" TV					
10	Washing Machine	\$250.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> WASHING MACHINE					
11	Dinningroom Table With Six Chairs	\$75.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> DINNINGROOM TABLE WITH SIX CHAIRS					
12	Queen Size Bed	\$80.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> QUEEN SIZE BED					
13	Six Draws Chest With Mirror	\$65.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> SIX DRAWS CHEST WITH MIRROR					
Not worth pursuing abandon at closing. NWR 10-28-18					

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\$341(a) Meeting Date: 01/25/2018  
Claims Bar Date: 07/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 Chest	\$70.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> CHEST					
15 Queen Size Bed	\$100.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> QUEEN SIZE BED Not worth pursuing					
16 Six Draw Chest With Mirror	\$90.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> SIX DRAW CHEST WITH MIRROR					
17 Full Size Bed	\$95.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> FULL SIZE BED					
18 Six Draw Chest With Mirror	\$60.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> SIX DRAW CHEST WITH MIRROR					
19 Full Size Bed	\$90.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> FULL SIZE BED					
20 Six Draw Chest With Mirror	\$50.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> SIX DRAW CHEST WITH MIRROR					
21 Sofa	\$40.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> SOFA					
22 Clothes And Accesories	\$800.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> CLOTHES AND ACCESORIES					
23 Checking Account With Bppr	\$10.00	\$10.00		\$0.00	FA
<b>Asset Notes:</b> CHECKING ACCOUNT WITH BPPR Amount not worth pursuing. NWR 10-28-18					
24 Ace	\$150.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> AEE					
25 Aaa	\$100.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> AAA					
26 Lot (u)	\$0.00	\$10,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> lot of land located at Calle Barcelo, Matinezo Cintron y Carrio, Juana Diaz, PR 00975 Debtor amended schedules B and C to disclose this asset and adjust exemption. docket 14 filed 3/5/18 - ymartinez 5/30/2018					
27 Commercial Property (u)	\$0.00	\$250,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Funeraria San Ramon Inc					



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**Trustee Name:** Noreen Wiscovitch-Rentas  
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**\$341(a) Meeting Date:** 01/25/2018  
**Claims Bar Date:** 07/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
43 Luis Felipe dessus, Juana Diaz PR 00795 Debtor amended schedules B and C to disclose this asset and adjust exemption. docket 14 filed 3/5/18 - ymartinez 5/30/2018					
<b>Ref. #</b>					
28	Toyota Sequoia (u)	\$14,772.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> 2008 Toyota Sequoia, used by Debtor, but under ex-spouse name Debtor amended schedules B and C to disclose this asset and adjust exemption. docket 31 filed 5/16/18 - ymartinez 5/30/2018 The motor vehicle has no value to the Estate. It is in Ex-hubands name. NWR 10-28-18					

**TOTALS (Excluding unknown value)**

\$467,654.50                      \$481,835.75

\$555,000.00

**Gross Value of Remaining Assets**

\$0.00

**Major Activities affecting case closing:**

02/07/2020 TDR submitted to UST. NWR 2/7/2020  
10/30/2019 Checks cut. NWR 11/2/19  
07/29/2019 NFR and TFR submitted to the UST. 7/29/2019 nwiscovitch  
04/24/2019 Claims reviewed. Trustee awaiting cashing of the check by former spouse in order to submit TFR. NWR 4/24/19  
04/16/2019 Court approved payment to former spouse. Trustee to complete final review of claims and prepare TFR after cashing of checks. NWR 4-16-19  
03/06/2019 Proposed distribution to co-owner of realty filed under section 726. Also Notice of Abandonment filed in order to TFR. NWR 3-6-19  
12/01/2018 Court approved the sale of the industrial lot in Juana Diaz. Sale was closed on November 30, 2018. Trustee to prepare tax returns for capital gains and distribute half of the net proceeds to the Debtor's former spouse. NWR 12-1-18  
10/28/2018 Trustee in litigation with Debtor's former spouse. Notice of sale of industrial land in Juana Diaz filed. NWR 10/28/18  
Lawsuit filed against ex-spouse for the division of common property. - Noreen Wiscovitch 7/22/2018  
Bar date requested. Trustee to attempt to obtain payment on division of Marital property. 341 Meeting has not concluded. - Noreen Wiscovitch 04/25/2018  
This case may go over 120 days. Trustee investigating Debtor's interest in Funeral Home and other Real Properties. No bar date requested. - Noreen Wiscovitch 4/10/2018  
[Noreen Wiscovitch 2018-04-10 19:38:25]

**Initial Projected Date Of Final Report (TFR):** 12/31/2019

**Current Projected Date Of Final Report (TFR):** 12/31/2019

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG  
Case Name: Santiago Gonzalez, Victoria  
Primary Taxpayer ID #: \*\*\_\*\*\*0831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/28/2017  
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*0701  
Account Title:  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2018	(3)	HULA PROPERTIES, INC.	Good faith deposit on property: land on Bo. Lomas, Juana Diaz.	1110-000	\$50,000.00		\$50,000.00
11/30/2018	(3)	HULA PROPERTIES INC	AMENDED NOTICE OF PUBLIC SALE OF ESTATE'S INTEREST IN INDUSTRIAL/COMMERCIAL PROPERTY DKT NO.74.	1110-000	\$505,000.00		\$555,000.00
12/01/2018	101	CRIM	Correct amount owed for Cataster No. 366-019-108-07-000 is \$10,722.22 for the years, 2016, 2017, 2018 and first Semester 2019. Paid per amended Notice of Sale.	4700-000		\$10,722.22	\$544,277.78
01/07/2019	102	NOEMI LANDRAU-RIVERA Former Trustee	Application for Compensation for NOEMI LANDRAU RIVERA. Dkt. No. 97. ORDER Granting Application for Compensation. Dkt. No. 114	3210-000		\$5,550.00	\$538,727.78
01/07/2019	103	MARIO MUNIZ	Application for Compensation for MARIO MUNIZ. Dkt. 100. ORDER Granting Application for Compensation. Docket 115.	3510-000		\$14,000.00	\$524,727.78
01/21/2019	104	SECRETARIO DE HACIENDA	61-6610831 Tax Return 11/30/2018. Per court order Dkt. Nos.: 109 and 118	2820-000		\$36,709.00	\$488,018.78
03/11/2019	105	Tamarez CPA. LLC	Application for Compensation for ALBERT TAMAREZ VASQUEZ. docket 121. Approved Dkt. No. 136.	3410-000		\$1,500.00	\$486,518.78
03/11/2019	106	TAMAREZ CPA, LLC	Application for Compensation for ALBERT TAMAREZ VASQUEZ. docket 121. Approved Dkt. No. 136.	3420-000		\$93.50	\$486,425.28
03/20/2019	107	NOEMI LANDRAU-RIVERA Former Trustee	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3210-000		\$14,035.00	\$472,390.28

SUBTOTALS \$555,000.00 \$82,609.72

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG  
Case Name: Santiago Gonzalez, Victoria  
Primary Taxpayer ID #: \*\*\_\*\*\*0831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/28/2017  
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*0701  
Account Title:  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2019	107	VOID: NOEMI LANDRAU-RIVERA Former Trustee	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3210-003		(\$14,035.00)	\$486,425.28
03/20/2019	108	NOEMI LANDRAU-RIVERA	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3210-000		\$14,035.00	\$472,390.28
03/20/2019	109	NOEMI LANDRAU-RIVERA	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3220-000		\$111.35	\$472,278.93
04/15/2019	110	Eduardo R. Vargas Santiago	Amended Motion to pay participation in community property sold by the Trustee. Dkt. No. 142. Approved Dkt. No. 148	8500-002		\$179,340.19	\$292,938.74
07/17/2019	110	STOP PAYMENT: Eduardo R. Vargas Santiago	Stop Payment for Check# 110	8500-002		(\$179,340.19)	\$472,278.93
07/17/2019	111	CLERK, U.S. BANKRUPTCY COURT	Unclaimed Funds	8500-002		\$179,340.19	\$292,938.74
10/30/2019	112	Noreen Wiscovitch-Rentas	Trustee Compensation	2100-000		\$17,220.10	\$275,718.64
10/30/2019	113	CLERK OF THE COURT	Account Number: ; Claim #: ; Amount Claimed: 350.00; Distribution Dividend: 100.00; Amount Allowed: 350.00; Dividend: 0.11; Notes: Filing fees for Adversary case 18-00074 against EDGARDO R VARGAS SANTIAGO. docket 44. Fees waived until there are funds in	2700-000		\$350.00	\$275,368.64
10/30/2019	114	NOREEN WISCOVITCH-RENTAS	Trustee Expenses	2200-000		\$298.40	\$275,070.24

SUBTOTALS

\$0.00

\$197,320.04

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Primary Taxpayer ID #: \*\*\_\*\*\*0831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/28/2017  
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*0701  
Account Title:  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2019	115	CRIM	Account Number: ; Claim #: ; Amount Claimed: 10,722.22; Distribution Dividend: 100.00; Amount Allowed: 10,722.22; Dividend: 0.05; Notes: (5-1) REAL PROPERTY TAXES Correct amount owed for Cataster No. 366-019-108-07-000 is \$10,722.22 for the years, 2016, 2	*		\$174.75	\$274,895.49
			Interest \$(174.75)	7990-000			\$274,895.49
10/30/2019	116	VICTORIA SANTIAGO GONZALEZ	Account Number: ; Claim #: ; Amount Claimed: 96,257.79; Distribution Dividend: 100.00; Amount Allowed: 96,257.79; Dividend: 32.85; Notes: Debtor Surplus;	8200-002		\$96,257.79	\$178,637.70
10/30/2019	117	IVELISSE TORO ZAMBRANA	Account Number: ; Claim #: 1; Amount Claimed: 30,000.00; Distribution Dividend: 100.00; Amount Allowed: 30,000.00; Dividend: 10.55; Notes: (1-1) LEGAL FEES PAYMENT(1-2) LEGAL FEES PAYMENT- This claim was stipulated to be \$30,000. Its a preventive lien p	*		\$30,927.25	\$147,710.45
			Claim Amount \$(30,000.00)	7100-000			\$147,710.45
			Interest \$(927.25)	7990-000			\$147,710.45
10/30/2019	118	SCOTIABANK DE PUERTO RICO	Account Number: ; Claim #: 4; Amount Claimed: 105,247.53; Distribution Dividend: 100.00; Amount Allowed: 105,247.53; Dividend: 37.03; Notes: (4-1) Commercial Loan;	*		\$108,500.57	\$39,209.88
			Claim Amount \$(105,247.53)	7100-000			\$39,209.88
			Interest \$(3,253.04)	7990-000			\$39,209.88

SUBTOTALS

\$0.00

\$235,860.36

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG  
Case Name: Santiago Gonzalez, Victoria  
Primary Taxpayer ID #: \*\*\_\*\*\*0831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/28/2017  
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*0701  
Account Title:  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2019	119	CRIM	Account Number: ; Claim #: 5; Amount Claimed: 12,216.25; Distribution Dividend: 100.00; Amount Allowed: 12,216.25; Dividend: 4.29; Notes: (5-1) REAL PROPERTY TAXES In the claim there is Cataster no. 024-063-630-17-000 (realty in Aguadilla, which the Trust	*		\$12,593.84	\$26,616.04
			Claim Amount \$(12,216.25)	4700-000			\$26,616.04
			Interest \$(377.59)	7990-000			\$26,616.04
10/30/2019	120	CRIM	Account Number: ; Claim #: 5; Amount Claimed: 8,670.68; Distribution Dividend: 100.00; Amount Allowed: 8,670.68; Dividend: 3.05; Notes: (5-1) REAL PROPERTY TAXES  Unsecured portion of Cataster No. 024-063-630-17-000 \$956.46 Unsecured portion of Cataster	*		\$8,938.68	\$17,677.36
			Claim Amount \$(8,670.68)	7100-000			\$17,677.36
			Interest \$(268.00)	7990-000			\$17,677.36
10/30/2019	121	Edgardo R. Vargas Santiago	Account Number: ; Claim #: 6; Amount Claimed: 17,147.36; Distribution Dividend: 100.00; Amount Allowed: 17,147.36; Dividend: 6.03; Notes: Payment of Claims Nos. 2 and 3.;	*		\$17,677.36	\$0.00
			Claim Amount \$(17,147.36)	7200-000			\$0.00
			Interest \$(530.00)	7990-000			\$0.00
01/28/2020	117	STOP PAYMENT: IVELISSE TORO ZAMBRANA	Stop Payment for Check# 117	*		(\$30,927.25)	\$30,927.25
			Claim Amount \$30,000.00	7100-004			\$30,927.25
			Interest \$927.25	7990-004			\$30,927.25

SUBTOTALS

\$0.00

\$8,282.63

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG  
Case Name: Santiago Gonzalez, Victoria  
Primary Taxpayer ID #: \*\*\_\*\*\*0831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/28/2017  
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*0701  
Account Title:  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2020	122	IVELISSE TORO ZAMBRANA	Account Number: ; Claim #: 1; Amount Claimed: 30,000.00; Distribution Dividend: 100.00; Amount Allowed: 30,000.00; Dividend: 10.55; Notes: (1-1) LEGAL FEES PAYMENT(1-2) LEGAL FEES PAYMENT- This claim was stipulated to be \$30,000. Its a preventive lien p	*		\$30,927.25	\$0.00
			Claim Amount \$(30,000.00)	7100-000			\$0.00
			Interest \$(927.25)	7990-000			\$0.00

<b>TOTALS:</b>	\$555,000.00	\$555,000.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$555,000.00	\$555,000.00	
<b>Less: Payments to debtors</b>	\$0.00	\$96,257.79	
<b>Net</b>	\$555,000.00	\$458,742.21	

**For the period of 12/28/2017 to 2/7/2020**

Total Compensable Receipts:	\$555,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$555,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$279,402.02
Total Non-Compensable Disbursements:	\$275,597.98
Total Comp/Non Comp Disbursements:	\$555,000.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/28/2018 to 2/7/2020**

Total Compensable Receipts:	\$555,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$555,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$279,402.02
Total Non-Compensable Disbursements:	\$275,597.98
Total Comp/Non Comp Disbursements:	\$555,000.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG  
Case Name: Santiago Gonzalez, Victoria  
Primary Taxpayer ID #: \*\*\_\*\*\*0831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/28/2017  
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*0701  
Account Title:  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$555,000.00

\$555,000.00

\$0.00

For the period of 12/28/2017 to 2/7/2020

Total Compensable Receipts: \$555,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$555,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$279,402.02  
Total Non-Compensable Disbursements: \$275,597.98  
Total Comp/Non Comp Disbursements: \$555,000.00  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/28/2017 to 2/7/2020

Total Compensable Receipts: \$555,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$555,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$279,402.02  
Total Non-Compensable Disbursements: \$275,597.98  
Total Comp/Non Comp Disbursements: \$555,000.00  
Total Internal/Transfer Disbursements: \$0.00

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS